



D&B Express Report

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Comprehensive Report : ENGINEERING AND ENVIRONMENTAL CONSULTANTS

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Business Summary

| | |
|--|---------------------------|
| ENGINEERING AND ENVIRONMENTAL CONSULTANTS | DUNS: 18-177-6550 |
| ENGINEERING AND ENVIRONMENTAL CONSULTANT | FINANCIAL STRESS CLASS: 1 |
| | CREDIT SCORE CLASS: 1 |
| EEC | KEY |
| | ===== |
| 4625 E FORT LOWELL | LOWEST RISK |
| AND BRANCH(ES) OR DIVISION(S) | 1 2 3 4 5 |
| TUCSON AZ 85712 | |
| TEL: 520 321-4625 | |
| SIC: 87 11 87 48 | |
| LINE OF BUSINESS: ENGINEERING SERVICES, BUSINESS CONSULTING SERVICES | |
| YEAR STARTED: 1987 | |
| CONTROL DATE: 1987 | DATE PRINTED: AUG 10 2005 |
| CHIEF EXECUTIVE: JOHN J HOLLINGSWORTH, PRES-CEO | |

Executive Summary

- The Financial Stress Class of 1 for this company shows that during the previous year, firms with this classification had a failure rate of .49% (49 per 10,000), which is lower than the national average.
- The Credit Score Class of 1 for this company shows that during the previous year, 2.3% of the firms with this classification paid one or more bills severely delinquent, which is lower than the national average.
 - Subject company pays its bills an average 2 days beyond terms.
 - Subject company's industry pays its bills an average 6 days beyond terms.
 - Subject company pays its bills more promptly than the average for its industry.
- Financial information from a fiscal statement dated 12/31/04 is included.

- Operations are profitable.
- UCC filing(s) are reported for this business.
 - Financing is secured.
- Under present management control 18 years.
- No record of open Suit(s), Lien(s), or Judgment(s) in the D&B database.
 - History is clear.

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Credit Capacity Summary

| | | | |
|----------------|------------------|----------------------------|-----------|
| D&B Rating: | 3A2 | Payment Activity | |
| | | (based on 43 experiences): | |
| Sales (\$): | 9,876,347 | Average High Credit: | \$2,973 |
| # of Employees | | Highest Credit: | \$45,000 |
| Total: | 100 | Total Highest Credits: | \$127,850 |
| | | (70 Here) | |
| As of 12/31/04 | Worth: | \$1,675,232 | |
| | Working Capital: | \$1,159,711 | |

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Financial Stress Summary

The Financial Stress Model predicts the likelihood of a firm ceasing business without paying all creditors in full, or reorganizing or obtaining relief from creditors under state/federal law over the next 12 months. Scores were calculated using a statistically valid model derived from D&B's extensive data files.

Financial Stress Class: 1
(Highest Risk: 5; Lowest Risk: 1)

Incidence of Financial Stress Among
Companies with this Classification: 0.49% (49 per 10,000)

Incidence of Financial Stress: 1.40% (140 per 10,000)
- National Average

Financial Stress National Percentile: 98
(Highest Risk: 1; Lowest Risk: 100)

Financial Stress Score: 1559
(Highest Risk: 1,001; Lowest Risk: 1,850)

The Financial Stress Class for this company is based on the following factors:

- No record of open suit(s), lien(s), or judgement(s) in the D&B files.
- 7% of trade experiences indicate slow payment(s) are present.

Notes:

- The Financial Stress Class indicates that this firm shares some of the same business and financial characteristics of other companies with this classification. It does not mean the firm will necessarily experience financial stress.
- The Incidence of Financial Stress shows the percentage of firms in a given Class that discontinued operations over the past year with loss to creditors. The Incidence of Financial Stress - National Average represents the national failure rate and is provided for comparative purposes.

- The Financial Stress National Percentile reflects the relative ranking of a company among all scorable companies in D&B's file.
- The Financial Stress Score offers a more precise measure of the level of risk than the Class and Percentile. It is especially helpful to customers using a scorecard approach to determining overall business performance.
- All Financial Stress Class, Percentile, Score and Incidence statistics are based on 2002.

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Financial Stress Norms

| Norms for Companies in the Same ... | National Percentile |
|--|------------------------|
| - Region (MOUNTAIN) | 42 |
| - Industry: BUSINESS, LEGAL AND ENGINEERING SERVICES | 50 |
| - Employee Range (100-499) | 55 |
| - Years in Business Range (11-25) | 73 |
| - Subject Company | 98 |

Key Comparisons

The subject company has a Financial Stress Percentile that shows:

- Lower risk than other companies in the same region.
- Lower risk than other companies in the same industry.
- Lower risk than other companies in the same employee size range.
- Lower risk than other companies with a comparable number of years in business.

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Credit Score Summary

The Credit Score Class predicts the likelihood of a firm paying in a severely delinquent manner (90+ Days Past Terms) over the next twelve months. It was calculated using statistically valid models and the most recent payment information in D&B's files.

| | |
|--|-------|
| Credit Score Class: | 1 |
| Incidence of Delinquent Payment Among Companies with this Classification: | 2.30% |
| Percentile: | 95 |

The Credit Score Class for this company is based on the following factors:

- No record of open suit(s), lien(s) or judgment(s) in the D&B files.
 - D&B files indicate a net worth of \$1,675,232.
 - Business does not own facilities.
 - Quick ratio is 1.4.

Notes:

- The Incidence of Delinquent Payment is the percentage of companies with this classification that were reported 90 days past due or more by creditors. The calculation of this value is based on an inquiry weighted sample.

- The Percentile ranks this firm relative to other businesses. For example, a firm in the 80th percentile has a lower risk of paying in a severely delinquent manner than 79% of all scorable companies in D&B's files.

Credit Score Norms

| Norms for Companies in the Same ... | National Percentile |
|--|---------------------|
| - Region (MOUNTAIN) | 41 |
| - Industry: BUSINESS, LEGAL AND ENGINEERING SERVICES | 46 |
| - Employee Range (100-499) | 54 |
| - Years in Business Range (11-25) | 61 |
| - Subject Company | 95 |

Key Comparisons

The subject company has a Credit Score Percentile that shows:

- Lower risk than other companies in the same region.
- Lower risk than other companies in the same industry.
- Lower risk than other companies in the same employee size range.
- Lower risk than other companies with a comparable number of years in business.

Payment Trends

PAYDEX scores below are based on dollar weighted trade in most recent 12 mos.

| | '03 | '03 | '04 | '04 | '04 | '04 | '04 | '04 | '05 | '05 | '05 | '05 | '05 | '05 | '05 | '05 |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| | SEP | DEC | MAR | JUN | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG |
| FIRM | 79 | 79 | 79 | 79 | 79 | 79 | 79 | 78 | 78 | 78 | 78 | 78 | 78 | 78 | 79 | 79 |

Industry Quartiles

| | Upper | Median | Lower |
|----|-------|--------|-------|
| 79 | 79 | 76 | 70 |
| 79 | 79 | 77 | 71 |
| 79 | 79 | 76 | 71 |
| 79 | 79 | 76 | 71 |
| 79 | 79 | 76 | 70 |
| 79 | 79 | 76 | 70 |
| 79 | 79 | 76 | 70 |

Industry PAYDEX based on:
SIC: 8711
1,745 Firms

KEY TO PAYDEX SCORES:
79 2 Days Beyond Terms
76 6 Days Beyond Terms
70 15 Days Beyond Terms

Summary Of Payment Habits

Dollar Range Comparisons:

| Suppliers That Extend Credit of... | Number of Experiences: | Total Amount | % of Dollars Within Terms |
|------------------------------------|------------------------|--------------|---------------------------|
| | # | \$ | % |
| OVER \$100,000 | 0 | 0 | 0 |
| \$50,000 - 99,999 | 0 | 0 | 0 |

| | | | |
|-------------------|----|--------|-----|
| \$15,000 - 49,999 | 2 | 65,000 | 100 |
| \$ 5,000 - 14,999 | 6 | 40,000 | 94 |
| \$ 1,000 - 4,999 | 10 | 16,000 | 100 |
| Under 1,000 | 25 | 6,850 | 89 |

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Payment Analysis By Industry

There are 43 payment experiences in D&B's file for the most recent 12 months,
with 29 experiences reported during the last three month period.

| | Total Recd # | Dollar Amount \$ | Highest Credit \$ | Within Terms --- | Slow 1-30 % | Slow 31-60 % | Slow 61-90 % | Slow 91+ % |
|------------------------|--------------------|------------------------|-------------------------|------------------------|-------------------|--------------------|--------------------|------------------|
| Total in D&B's File | 43 | | 127,850 | | 45,000 | | | |
| Industry | | | | | | | | |
| Telephone communicatns | 7 | 4,400 | 2,500 | 94 | 0 | 6 | 0 | 0 |
| Misc equipment rental | 4 | 63,500 | 45,000 | 100 | 0 | 0 | 0 | 0 |
| Short-trm busn credit | 4 | 27,800 | 20,000 | 100 | 0 | 0 | 0 | 0 |
| Nonclassified | 3 | 6,000 | 5,000 | 100 | 0 | 0 | 0 | 0 |
| Misc business credit | 3 | 1,750 | 1,000 | 71 | 29 | 0 | 0 | 0 |
| Data processing svcs | 3 | 1,250 | 500 | 100 | 0 | 0 | 0 | 0 |
| Help supply service | 2 | 7,500 | 5,000 | 67 | 33 | 0 | 0 | 0 |
| Newspaper-print/publ | 2 | 3,250 | 2,500 | 100 | 0 | 0 | 0 | 0 |
| Misc publishing | 2 | 750 | 500 | 100 | 0 | 0 | 0 | 0 |
| Whol durable goods | 2 | 350 | 250 | 100 | 0 | 0 | 0 | 0 |
| Misc business service | 1 | 5,000 | 5,000 | 100 | 0 | 0 | 0 | 0 |
| Ret-direct selling | 1 | 2,500 | 2,500 | 100 | 0 | 0 | 0 | 0 |
| Whol nondurable goods | 1 | 1,000 | 1,000 | 100 | 0 | 0 | 0 | 0 |
| Whol office supplies | 1 | 1,000 | 1,000 | 100 | 0 | 0 | 0 | 0 |
| Whol plumb/hydraulics | 1 | 1,000 | 1,000 | 100 | 0 | 0 | 0 | 0 |
| Auto glass shop | 1 | 250 | 250 | 100 | 0 | 0 | 0 | 0 |
| Radiotelephone commun | 1 | 250 | 250 | 100 | 0 | 0 | 0 | 0 |
| Gas service station | 1 | 100 | 100 | 100 | 0 | 0 | 0 | 0 |
| Whol electrical equip | 1 | 100 | 100 | 100 | 0 | 0 | 0 | 0 |
| Executive office | 1 | 50 | 50 | 100 | 0 | 0 | 0 | 0 |
| Reg misc coml sector | 1 | 50 | 50 | 100 | 0 | 0 | 0 | 0 |

OTHER PAYMENT CATEGORIES:

| | | |
|-----------------------|---|-----|
| Cash Experiences | 0 | 0 |
| Paying Record Unknown | 0 | 0 |
| Unfavorable Comments | 0 | 0 |
| Placed for Collection | | |
| with D&B | 0 | 0 |
| other | 0 | N/A |

Indications of slowness can be the result of disputes over merchandise, skipped
invoices, etc.

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Public Filings Summary

The following data includes both open and closed filings found in
D&B's database on the subject company.

| Record Type | # | Most Recent Filing Date |
|------------------------|---|----------------------------|
| Bankruptcy Proceedings | 0 | - |
| Judgments | 0 | - |

 FILING NO: 806123 DATE FILED: 05/26/2000
 TYPE: Continuation LATEST INFO RECEIVED: 06/14/2000
 SEC. PARTY: LIBERTY BANK & TRUST, TUCSON, AZ ORIG. UCC FILED: 10/24/1994
 DEBTOR: ENVIRONMENTAL ENGINEERING ORIG. FILING NO: 806123
 CONSULTANTS INC FILED WITH: SECRETARY OF STATE
 UCC DIVISION, AZ

FILING NO: 806123 DATE FILED: 06/14/2000
 TYPE: Termination LATEST INFO RECEIVED: 07/26/2000
 SEC. PARTY: LIBERTY BANK & TRUST, TUCSON, AZ ORIG. UCC FILED: 10/24/1994
 DEBTOR: ENVIRONMENTAL ENGINEERING ORIG. FILING NO: 806123
 CONSULTANTS INC FILED WITH: SECRETARY OF STATE
 UCC DIVISION, AZ

COLLATERAL: Inventory and proceeds - Account(s) and proceeds - Equipment and
 proceeds - Fixtures and proceeds - and OTHERS
 FILING NO: 1119026 DATE FILED: 05/26/2000
 TYPE: Original LATEST INFO RECEIVED: 07/12/2000
 SEC. PARTY: PACIFIC CENTURY BANK N A, FILED WITH: SECRETARY OF STATE
 PHOENIX, AZ UCC DIVISION, AZ
 DEBTOR: ENGINEERING AND ENVIRONMENTAL
 CONSULTANTS INC

COLLATERAL: RIGHTS, TITLE, AND INTEREST
 FILING NO: 1119026 DATE FILED: 06/12/2001
 TYPE: Assignment LATEST INFO RECEIVED: 07/24/2001
 SEC. PARTY: NATIONAL BANK OF ARIZONA, ORIG. UCC FILED: 05/26/2000
 PHOENIX, AZ ORIG. FILING NO: 1119026
 PACIFIC CENTURY BANK N A, FILED WITH: SECRETARY OF STATE
 PHOENIX, AZ UCC DIVISION, AZ
 ASSIGNEE: NO NAME AVAILABLE
 DEBTOR: ENGINEERING AND ENVIRONMENTAL
 CONSULTANTS INC

COLLATERAL: Inventory - Account(s) - Computer equipment - Communications
 equipment - and OTHERS
 FILING NO: 897811 DATE FILED: 05/14/1996
 TYPE: Original LATEST INFO RECEIVED: 06/26/1996
 SEC. PARTY: LIBERTY BANK & TRUST, TUCSON, AZ FILED WITH: SECRETARY OF STATE
 DEBTOR: ENVIRONMENTAL ENGINEERING UCC DIVISION, AZ
 CONSULTANTS, INC.

FILING NO: 897811 DATE FILED: 09/21/1998
 TYPE: Termination LATEST INFO RECEIVED: 11/25/1998
 SEC. PARTY: LIBERTY BANK & TRUST NKA ORIG. UCC FILED: 05/14/1996
 COMMERCIAL FEDERAL BANK, TUCSON, ORIG. FILING NO: 897811
 AZ FILED WITH: SECRETARY OF STATE
 DEBTOR: ENVIRONMENTAL ENGINEERING UCC DIVISION, AZ
 CONSULTANTS, INC.

COLLATERAL: Specified Inventory and products - Specified Accounts receivable
 and products - Specified Fixtures and products - Specified
 Equipment and products
 FILING NO: 625770 DATE FILED: 06/21/1990
 TYPE: Original LATEST INFO RECEIVED: 07/19/1990
 SEC. PARTY: ARIZONA COMMERCE BANK, TUCSON, FILED WITH: SECRETARY OF STATE
 AZ UCC DIVISION, AZ
 DEBTOR: ENVIRONMENTAL ENGINEERING
 CONSULTANTS INC

FILING NO: 625770 DATE FILED: 11/19/1991
 TYPE: Assignment LATEST INFO RECEIVED: 12/05/1991
 SEC. PARTY: ARIZONA COMMERCE BANK, TUCSON, ORIG. UCC FILED: 06/21/1990

AZ
 ASSIGNEE: LIBERTY BANK & TRUST, TUCSON, AZ
 DEBTOR: ENVIRONMENTAL ENGINEERING CONSULTANTS INC
 ORIG. FILING NO: 625770
 FILED WITH: SECRETARY OF STATE
 UCC DIVISION, AZ

FILING NO: 625770
 TYPE: Amendment
 SEC. PARTY: LIBERTY BANK & TRUST, TUCSON, AZ
 DEBTOR: ENVIRONMENTAL ENGINEERING CONSULTANTS, INC.
 DATE FILED: 05/19/1995
 LATEST INFO RECEIVED: 11/10/1995
 ORIG. UCC FILED: 11/19/1991
 ORIG. FILING NO: 625770
 FILED WITH: SECRETARY OF STATE
 UCC DIVISION, AZ

FILING NO: 625770
 TYPE: Continuation
 SEC. PARTY: LIBERTY BANK & TRUST, TUCSON, AZ
 DEBTOR: ENVIRONMENTAL ENGINEERING CONSULTANTS, INC., TUCSON, AZ
 DATE FILED: 01/25/1996
 LATEST INFO RECEIVED: 04/10/1996
 ORIG. UCC FILED: 06/21/1990
 ORIG. FILING NO: 625770
 FILED WITH: SECRETARY OF STATE
 UCC DIVISION, AZ

FILING NO: 625770
 TYPE: Termination
 SEC. PARTY: LIBERTY BAK & TRUST NKA
 COMMERCIAL FEDERAL BANK, TUCSON, AZ
 DEBTOR: ENVIRONMENTAL ENGINEERING CONSULTANTS, INC., TUCSON, AZ
 DATE FILED: 09/21/1998
 LATEST INFO RECEIVED: 11/25/1998
 ORIG. UCC FILED: 06/21/1990
 ORIG. FILING NO: 625770
 FILED WITH: SECRETARY OF STATE
 UCC DIVISION, AZ

COLLATERAL: Specified Inventory - Specified Accounts receivable - Specified Account(s) - Specified Business machinery/equipment - and OTHERS
 FILING NO: 686228
 TYPE: Original
 SEC. PARTY: LIBERTY BANK & TRUST, TUCSON, AZ
 DEBTOR: ENVIRONMENTAL ENGINEERING CONSULTANTS INC
 DATE FILED: 11/19/1991
 LATEST INFO RECEIVED: 12/05/1991
 FILED WITH: SECRETARY OF STATE
 UCC DIVISION, AZ

FILING NO: 686228
 TYPE: Amendment
 SEC. PARTY: LIBERTY BANK & TRUST, TUCSON, AZ
 DEBTOR: ENVIRONMENTAL ENGINEERING CONSULTANTS, INC.
 ENVIRONMENTAL ENGINEERING CONSULTANTS, INC., PHOENIX, AZ
 DATE FILED: 05/19/1995
 LATEST INFO RECEIVED: 11/10/1995
 ORIG. UCC FILED: 11/19/1995
 ORIG. FILING NO: 686228
 FILED WITH: SECRETARY OF STATE
 UCC DIVISION, AZ

COLLATERAL: Account(s) and proceeds - Equipment and proceeds - Computer equipment and proceeds - Business machinery/equipment and proceeds - and OTHERS
 FILING NO: 974132
 TYPE: Original
 SEC. PARTY: MCLAUGHLIN WATER ENGINEERS, LTD.
 DENVER, CO
 DEBTOR: ENVIRONMENTAL ENGINEERING CONSULTANTS, INC.
 DATE FILED: 06/27/1997
 LATEST INFO RECEIVED: 07/30/1997
 FILED WITH: SECRETARY OF STATE
 UCC DIVISION, AZ

COLLATERAL: Computer equipment - Leased Communications equipment
 FILING NO: 947101
 TYPE: Original
 SEC. PARTY: LEASE FINANCING, INC., TUCSON, AZ
 ASSIGNEE: ADVANTA BUSINESS SERVICES CORP.,
 VOORHEES, NJ
 DEBTOR: ENVIRONMENTAL ENGINEERING CONSULTANTS, INC.
 DATE FILED: 12/10/1996
 LATEST INFO RECEIVED: 01/22/1997
 FILED WITH: SECRETARY OF STATE
 UCC DIVISION, AZ

COLLATERAL: Equipment

FILING NO: 835424 DATE FILED: 06/19/1995
 TYPE: Original LATEST INFO RECEIVED: 11/10/1995
 SEC. PARTY: LIBERTY BANK & TRUST, TUCSON, AZ FILED WITH: SECRETARY OF STATE
 DEBTOR: ENVIRONMENTAL ENGINEERING UCC DIVISION, AZ
 CONSULTANTS, INC.

FILING NO: 835424 DATE FILED: 09/21/1998
 TYPE: Amendment LATEST INFO RECEIVED: 11/25/1998
 SEC. PARTY: COMMERCIAL FEDERAL BANK, TUCSON, ORIG. UCC FILED: 06/19/1995
 AZ ORIG. FILING NO: 835424
 DEBTOR: ENVIRONMENTAL ENGINEERING FILED WITH: SECRETARY OF STATE
 CONSULTANTS, INC. UCC DIVISION, AZ

FILING NO: 835424 DATE FILED: 10/01/1999
 TYPE: Amendment LATEST INFO RECEIVED: 11/10/1999
 SEC. PARTY: COMMERCIAL FEDERAL BANK, TUCSON, ORIG. UCC FILED: 06/19/1995
 AZ ORIG. FILING NO: 835424
 DEBTOR: ENGINEERING AND ENVIRONMENTAL FILED WITH: SECRETARY OF STATE
 CONSULTANTS, INC. UCC DIVISION, AZ

COLLATERAL: Leased Computer equipment and proceeds
 FILING NO: 200513598919 DATE FILED: 03/25/2005
 TYPE: Original LATEST INFO RECEIVED: 05/13/2005
 SEC. PARTY: DELL FINANCIAL SERVICES, L.P., FILED WITH: SECRETARY OF STATE
 AUSTIN, TX UCC DIVISION, AZ
 DEBTOR: ENGINEERING AND ENVIRONMENTAL
 CONSULTANTS, INC

There are additional UCC's in D&B's file on this company
 available by contacting 1-800-234-3867.

The public record items contained in this report may have been
 paid, terminated, vacated or released prior to the date this
 report was printed.

Business Background

HISTORY

CORPORATE AND BUSINESS REGISTRATIONS REPORTED BY THE SECRETARY
 OF STATE OR OTHER OFFICIAL SOURCE AS OF 07/29/2005:

BUSINESS TYPE: CORPORATION - DATE INCORPORATED: 03/17/1987
 PROFIT STATE OF INCORP: ARIZONA

08/02/05

JOHN J HOLLINGSWORTH, PRESIDENT RYAN BALE, V PRES
 CRAIG ALLISON, V PRES
 DIRECTOR(S): THE OFFICER(S)

Business started 1987 by Frances and John C Hollingsworth.
 Relocated Oct 1994 from 4730 N Oracle Rd #210. 51% of capital stock
 is owned by John C Hollingsworth. 15% of capital stock is owned by R
 Craig Allison. 10% of capital stock is owned by Ryan Bale. 24% of
 capital stock is owned by Employee Stock Ownership Plan.

JOHN J HOLLINGSWORTH born 1949. 1985-87 employed by P R C
 Engineering, Tucson, AZ, manager. 1980-85 employed by Cella Barr
 Associates, Tucson, AZ. 1976-80 employed by Citizens Utilities Co,
 Stamford, CT. 1975-76 employed by Albertson Sharpenbackus, Norwalk,
 CT. 1973-74 employed by Lukes & Beckerman, Glastonbury, CT. 1970 to
 1973 was a student.

RYAN BALE. Started here in 1996. Prior to starting here

employed as an engineer for private developer upon completing education.

CRAIG ALLISON. Started here in 1997. Prior to starting here employed in public works field.

Business address has changed from 4625 E Fort Lowell #200, Tucson, AZ, 85712 to 4625 E Fort Lowell, Tucson, AZ, 85712.

Business address has changed from 4625 E Fort Lowell, Tucson, AZ, 85712 to 4625 E Fort Lowell, Tucson, AZ, 85712.

OPERATIONS

08/02/05 Provides engineering services, specializing in consulting (85%). Provides business consulting services, specializing in environmental services.

ADDITIONAL TELEPHONE NUMBER(S): Facsimile (Fax) 520 321-0333.

Terms are on a retainer plus additional billings, contractual basis, on a fee basis, net 30 days and require a deposit with remainder billed monthly. Has 130 account(s). Sells to commercial concerns and government. Territory : Statewide.

Nonseasonal.

EMPLOYEES: 100 which includes officer(s) and 2 part-time. 70 employed here.

FACILITIES: Leases 14,000 sq. ft. on two floor of two story brick building.

LOCATION: Suburban business section on well traveled street.

BRANCHES: This business has additional branches; detailed branch information is available in D&B's linkage or family tree products.

OTHER CORPORATE DETAILS

CORPORATE STATUS: ACTIVE/IN GOOD STANDING

CORPORATE AGENT: JOHN J HOLLINGSWORTH, 4625 E FT LOWELL RD, TUCSON, AZ

STATE ID NO: 05169031

Financial Summary

KEY BUSINESS RATIOS

Based on a Financial Statement Dated December 31, 2004

(Industry Norms Based on 95 Establishments)

| | Profitability | | Short-Term | | Efficiency | | Utilization |
|----------|-------------------------|-----------------------|---------------------------|----------------|-------------------------|------------------------------|---|
| | % Return on Sales | % Return on Net | Solvency Curr Ratio | Quick Ratio | (%) Assets/ Sales | (%) Sales/ Net working | (%) Total Liabs/ Net Worth Capital |
| Firm | 1.7 | 10.1 | 1.5 | 1.4 | 42.8 | 8.5 | 153.9 |
| Industry | 4.4 | 20.3 | 2.4 | 1.9 | 39.8 | 5.1 | 93.8 |
| | | | Median | | | | |
| Industry | 3 | 3 | 4 | 3 | 3 | 2 | 3 |
| | | | Quartile | | | | |

FINANCIAL INFORMATION

| 08/02/05 | Fiscal | |
|-----------------|-------------|-------------|
| | Dec 31 2001 | Dec 31 2002 |
| Curr Assets | 2,241,741 | 2,307,015 |
| Curr Liabs | 1,513,725 | 1,408,815 |
| Current Ratio | 1.48 | 1.64 |
| Working Capital | 728,016 | 898,200 |

| | | |
|-------------------------------------|--------------|---------------------------|
| Other Assets | 499,734 | 540,963 |
| Worth | 949,327 | 1,266,815 |
| Sales | | 8,501,289 |
| Long Term Liab | 233,778 | 153,453 |
| Net Profit (Loss) | | 471,738 |
| Fiscal statement dated DEC 31 2004: | | |
| Cash | \$ 273,540 | Accts Pay \$ 19,310 |
| Accts Rec | 2,913,237 | Note Payable-Bank 400,000 |
| Notes Rec | 3,786 | Accruals 636,516 |
| Employee | | L.T. Liab-(1yr) 126,754 |
| Receivables | 200 | Deferred Revenues 297,486 |
| Other Receivables | 19,098 | Deferred Income |
| Refundable | | Taxes 879,000 |
| | Income Taxes | 249,487 |
| | Prepaid | 59,429 |
| ----- | | |
| Curr Assets | 3,518,777 | Curr Liabs 2,359,066 |
| Fixt & Equip | | 642,047 Long Term Debt- |
| Other Assets | 64,173 | Net 85,528 |
| | | Deferred Income |
| | | Taxes 97,000 |
| | | L.T. Liab-Other 8,171 |
| | | SHAREHOLDERS |
| | | EQUITY 1,675,232 |
| ----- | | |
| Total Assets | 4,224,997 | Total 4,224,997 |

From JAN 01 2004 to DEC 31 2004 annual sales \$9,876,347; cost of goods sold \$5,550,581. Gross profit \$4,325,766; operating expenses \$4,025,021. Operating income \$300,745; other income \$24,111; other expenses \$16,150; net income before taxes \$308,706; Federal income tax \$140,955. Net income \$167,751.

Prepared from statement(s) by Accountant: Beach, Fleischman & Co., P.C., Tucson, AZ.

ACCOUNTANTS OPINION: The financial statement reflects an accountant's compilation with figures provided from management.

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Item worth shown in summary section was computed after deduction of intangibles, Covenant Not To Compete, totaling \$18,895.

On August 2, 2005, Thomas Belknap, CFO, confirmed company name, address, principals, annual sales and operational information using Dun & Bradstreet's Internet-based update method (eUpdate) at www.dnb.com.

Customer Service

If you need any additional information, or have any questions regarding this report, please call our Customer Service Center at (800) 234-3867 from anywhere within the U.S. From outside the U.S., please call your local D&B office.

